

# Exhibit D

**Empire Holdings Group LLC****Balance Sheet***As of October 20, 2024*

	Empire Holdings LLC	Empire Partners Network LLC	Atlas Entities <sup>[1]</sup>	Receivership Account	Total Receivership Balance
Assets					
Cash & Cash Equivalents					
Cash Accounts	\$ (1,909)	\$ 8,462	TBD	\$ 1,308,273	\$ 1,314,826
PayPal	(179)	-		-	(179)
Cash & Cash Equivalents Subtotal	(2,088)	8,462		1,308,273	1,314,647
Shareholder Loan	95,000	-		-	95,000
Other Current Assets	399	-		-	399
Total Assets	\$ 93,311	\$ 8,462		\$ 1,308,273	\$ 1,410,046
Liabilities					
Accounts Payable	[2] \$ 2,462	TBD	TBD	\$ -	\$ 2,462
American Express	[3] 172,867			-	172,867
Total Liabilities	177,790			-	177,730
Equity	(84,479)			1,308,273	1,232,316
Total Liabilities and Equity	\$ 93,311			\$ 1,308,273	\$ 1,410,046

**Notes:**<sup>1</sup>Represents Atlas Fund Limited Partnership, Atlas Fund Trust, and Atlas Fund Land Trust.<sup>2</sup>Represents amounts owed to Stripe and Simvoly of \$1,157 and \$1,305 respectively. Amounts owed to Simvoly are estimated as an average of the prior month's weekly invoices. Payable balances may differ as additional liabilities are uncovered.<sup>3</sup>This balance includes two additional American Express credits cards that were not linked in QuickBooks with a total balance of \$25,537 as of October 20, 2024 (x92003 and x93004).